

Fecha: 19/09/2023

Titular	MALDONADO GOMEZ ,JUAN GABRIEL		
Dirección	KM 7 AVDA PERU	Nº	10301509
Ciudad	0	Barrio	0
Teléfono	310215	Sucursal	CIUDAD DEL ESTE

Cta. C.AHORRO Nº 10301509 Moneda GS Estado ACTIVO

FECHA	HORA	SUC.	DESCRIPCION	Nº COMP.	DEBITOS	CREDITOS	SALDO
10-07-2023	19:53:21	93	CARGO POR EXTRACCION OTRO ATM	10301509	636	-	-636
10-07-2023	19:53:21	93	CARGO POR EXTRACCION OTRO ATM	10301509	6,364	-	-7,000
31-07-2023	19:26:14	93	DEBITO POR SALDO MINIMO	10301509	356	-	-7,356
31-07-2023	19:26:14	93	DEBITO POR SALDO MINIMO	10301509	36	-	-7,392
05-08-2023	11:58:08	10	TRANSF. RECIBIDA SIPAP	2308075755 210	-	550,000	542,608
05-08-2023	12:23:10	10	BK MARKET	3423019057	11,000	-	531,608
05-08-2023	15:59:33	10	BARBERIA LO DE OSMAR	3423345803	50,000	-	481,608
05-08-2023	16:09:02	93	SIPAP-DEBITO CLIENTE	2308075757 017	100,000	-	381,608
05-08-2023	16:28:56	10	TOMOCLOCK	3423388021	150,000	-	231,608
05-08-2023	18:31:31	10	RUSTI BAR	3423564842	110,000	-	121,608
05-08-2023	22:05:21	93	SIPAP-DEBITO CLIENTE	2308075758 874	29,000	-	92,608
06-08-2023	10:30:38	10	BK MARKET	3424163471	58,000	-	34,608
06-08-2023	18:55:21	10	MINIMARKET CASA DE VINO SAN JOSE	3424704790	20,000	-	14,608
06-08-2023	20:53:49	10	PUMA MA KM.7	3424835679	20,000	-	-5,392
12-08-2023	14:58:23	10	TRANSF. RECIBIDA SIPAP	2308145812 115	-	600,000	594,608
12-08-2023	15:47:30	10	REDUTS.COM.PY	3432069994	200,000	-	394,608
12-08-2023	15:56:26	10	BK MARKET	3432080580	3,000	-	391,608
12-08-2023	15:58:33	10	TRANSF. RECIBIDA SIPAP	2308145812 427	-	3,547	395,155
12-08-2023	16:20:44	10	COPETROL KM.6.5	3432110505	100,000	-	295,155
12-08-2023	17:49:08	10	BK MARKET	3432221170	80,000	-	215,155
12-08-2023	17:57:32	10	AUTOSERVICE SAN ANTONIO CIUDAD DEL	3432231846	23,500	-	191,655
12-08-2023	20:35:45	10	BR PARANA-SAN BLAS	3432414928	32,000	-	159,655
12-08-2023	22:14:21	10	PETROBRAS MBURUCUYA	3432492571	95,600	-	64,055
13-08-2023	00:43:42	10	GORDINHO BEBIDAS	3432549087	40,000	-	24,055
14-08-2023	12:09:22	10	TRANSF. RECIBIDA SIPAP	2308145819 015	-	50,000	74,055
14-08-2023	17:32:31	10	ANGEL GABRIEL QUI#ONEZ GIMENEZ	3434345771	70,000	-	4,055
16-08-2023	16:54:05	10	TRANSF. RECIBIDA SIPAP	2308165835 068	-	50,000	54,055
16-08-2023	18:04:02	10	BK MARKET	3436803577	20,500	-	33,555
17-08-2023	12:24:30	10	BR SAN JOSE MINIMARKET CIUDAD DEL	3437645265	27,409	-	6,146

FECHA	HORA	SUC.	DESCRIPCION	Nº COMP.	DEBITOS	CREDITOS	SALDO
17-08-2023	18:37:30	10	TRANSF. RECIBIDA SIPAP	2308175845031	-	20,000	26,146
17-08-2023	19:05:03	10	STILO CAMPUS UNE	3438193299	16,000	-	10,146
17-08-2023	22:05:58	10	BK MARKET	3438375306	10,000	-	146
18-08-2023	21:45:06	10	TRANSF. RECIBIDA SIPAP	2308215855425	-	250,000	250,146
19-08-2023	08:03:21	10	REDUTS.COM.PY	3439757639	100,000	-	150,146
19-08-2023	10:35:07	10	TRANSF. RECIBIDA SIPAP	2308215856880	-	22,000	172,146
19-08-2023	10:39:39	93	SIPAP-DEBITO CLIENTE	2308215856914	50,000	-	122,146
19-08-2023	10:43:54	93	SIPAP-DEBITO CLIENTE	2308215856956	30,000	-	92,146
20-08-2023	22:28:22	93	SIPAP-DEBITO CLIENTE	2308215862293	31,500	-	60,646
22-08-2023	13:36:17	93	SIPAP-DEBITO CLIENTE	2308225874923	60,000	-	646
22-08-2023	17:09:04	10	TRANSF. RECIBIDA SIPAP	2308225877475	-	200,000	200,646
23-08-2023	17:23:50	10	COPETROL KM.6.5	3444831958	100,000	-	100,646
24-08-2023	03:12:08	10	MERAKI SHOP	3445184060	30,000	-	70,646
24-08-2023	08:30:42	10	BR PARANA CIUDAD DEL	3445318946	30,000	-	40,646
24-08-2023	18:13:27	10	BK MARKET	3446041838	15,000	-	25,646
25-08-2023	20:59:35	10	TRANSF. RECIBIDA SIPAP	2308255904140	-	20,000	45,646
25-08-2023	21:37:03	10	TRANSF. RECIBIDA SIPAP	2308285904268	-	100,000	145,646
26-08-2023	14:40:27	93	SIPAP-DEBITO CLIENTE	2308285907277	5,000	-	140,646
27-08-2023	11:33:17	93	SIPAP-DEBITO CLIENTE	2308285909612	120,000	-	20,646
27-08-2023	15:30:23	10	BIGGIE-S.LORENZO-RUTA 1 Y 2	3449405895	18,700	-	1,946
31-08-2023	16:41:03	10	TRANSF. RECIBIDA SIPAP	2308315946230	-	80,000	81,946
31-08-2023	17:38:18	10	BK MARKET	3455348826	30,000	-	51,946
31-08-2023	18:07:27	10	BK MARKET	3455414462	19,000	-	32,946
31-08-2023	20:04:53	10	BK MARKET	3455662608	9,500	-	23,446
31-08-2023	20:59:11	93	DEBITO POR SALDO MINIMO	5011	21,315	-	2,131
31-08-2023	20:59:11	93	DEBITO POR SALDO MINIMO	5011	2,131	-	0
TOTALES					1,945,547	1,945,547	

Cant. Movimientos: 55